

Office of the Mayor Municipality of Mongmong-Toto-Maite D. Box 786 • Hagatna • Guam 96932

P.O. Box 786 • Hagatna • Guam 96932 mtmmayorpaco17@gmail.com



MIN

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

January 7, 2021

RECEIVED

JAN U 8 2021

MAYORS COUNCIL

OFGHAM



Memorandum

To:

Director, Department of Revenue and Taxation

Governor of Guam

Speaker, 36th Guam Legislature

Public Auditor, Office of Public Accountability

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2021 - 1st Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc:

MCOG Executive Director

15 Kallal

RECEIVED

JAN 0 8 2021 2 MAYORS COUNCIL

OFGUAM

DISTRICT: MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Donation (Cash)

Capital Outlay

Donation (In-Kind)

	Facility Use Donations	\$	
(8)	Fiesta Concessions	\$	
	Flea Markets/Night Markets	\$	
	Fundralsing Activities	\$	
	Grants	\$	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other: CIVIL WEDDING	\$	100.00
	VIOUVIEREMENTEE	\$	100.00
	ORBRATIONS	STATE BYRE	IDIO ORISU
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES AC REPAIR AND CLEANING FOR MAYOR/ADM OFFICES	\$	425.00
233	OFFICE SPACE RENTAL	\$	
240	Supplies & Materials	\$	
250	EQUIPMENT	\$	
270		- ""	
210	WORKERS COMPENSATION	\$	•
271	DRUG TESTING	\$	*****
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS	- Augusta	
	Bank Service Fees	\$	9.00
	Community Projects DONATION TO GOV'S OFFICE FOR CHRISTMAS GIFTS DONATION TO GOV'S OFFICE FOR CHRISTMAS GIFTS	\$	400.0
	Fiesta Expenses	\$	*
	Food Items	\$	
	Humanitarian Assistance	\$	- B
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	
	Other:	\$	-
	PIOTAL OPERAGIONIS	\$	834.0
	DIMANUES:	E SEXIEM DE	NDI an Olean
361	Power	\$	¥
362	Water/Sower	\$	
363	Telephone	\$	**************************************
	EFORACHUR DIBITES CASAMA CASAM		
	JEOD/ACTUMIDURES	\$	

REVENUE

\$

\$



From:

Rudy Paco <mtmmayorpaco17@gmail.com>

Sent:

Friday, January 8, 2021 11:25 AM

To:

Cc:

Dafne M. Shimizu; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Speaker's Office;

الراه-الر bjcruz@guamopa.com

MAYORS' COUNCIL OF GUAM

Subject: **Attachments:** Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds scannedimage@mtm_mayorsofc._20210108_113511.pdf

Buenas yan Hafa Adai!

Attached for your review is the Mongmong-Toto-Maite FY 21 - 1st Quarter NAF Report.

Si Yu'os Ma'ase.

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

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RECEIVE

Mayor Rudy A. Paco

April 6, 2021

APR 0 6 2021 MAYORS' COUNCIL OF GUAM

Memorandum

To:

Director, Department of Revenue and Taxation

Speaker, 36th Guam Legislature

Governor of Guam

Pubic Auditor, Office of Public Accountability

12

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2021 – 2nd Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2nd Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc: Angel Sablan, Executive Director, MCOG



DISTRICT:

MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR





Donation (Cash)	\$	-
Donation (In-Kind)	S	(*)
Facility Use Donations		
Fiesta Concessions	S	
Flea Markets/Night Markets	\$	748
Fundraising Activities		
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	1 4
Other: Civil Wedding / Mask Proceeds / Change from Christmas gifts purchased	\$	162.03
TIOTEM REMENDED	\$	

	9)SRIVAN(9)N/S	EXPENDITORE	X25776
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	S	(*)
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$:40
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees	\$	9.0
	Community Programs		- 10
	Community Projects	\$	-
	Donation to NPOs:	\$	(*)
	Fiesta Expenses	\$	3)
	Food Items	\$	140
	Humanitarian Assistance		
	Sponsorships (Sports, Flesta & Liberation Candidates)	S	17.1
	Other:	\$:4).
	CHONTAL ODER CONTO	\$	-

	Englisher 1	EXPENDITORE
361	Power	\$
362	Water/Sewer	
363	Telephone	\$ -
	MONANGUILENGES AND A STATE OF THE STATE OF T	\$ -

	ZEASTRAL OUTHAY	A STATE OF THE STA	Dorume
450	Capital Outlay	S	
	Control of the Contro		

MIM

From:

Sent: To:

Cc:

Subject:

Attachments:

4/6/3/2 les

Rudy Paco <mtmmayorpaco17@gmail.com>

Tuesday, April 6, 2021 8:52 AM

edgar.pilante@revtax.guam.gov; Speaker's Office; lillian.kosaka@guam.gov;

jessica.cruz@guam.gov; bjcruz@guamopa.com

MAYORS' COUNCIL OF GUAM

2nd Quarter - FY21 Non-Appropriated Funds

scannedimage@mtm_mayorsofc._20210406_085039.pdf

Buenas yan Hafa Adai!

Please see attached our submission for the 2nd Quarter FY21 Non-Appropriated Funds for the MTM Municipal Planning Council. Should you have any questions, please don't hesitate to contact me at the numbers listed below.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite P.O. Box 786 • Hagatna, Guam • 96932

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APR 0 6 2021

MAYORS' COUNCIL OF GUAM



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Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758

Fax: (671) 472-6494

RECEIVED

JUL 1 2 2021

MAYORS' COUNCIL OF GUAM

July 8, 2021

Memorandum

To:

Director, Department of Revenue and Taxation

Speaker, 36th Guam Legislature

Governor of Guam

Public Auditor, Office of Public Accountability

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2021 - 3rd Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 3rd Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc: Angel Sablan, Executive Director, MCOG

RECEIVED

DISTRICT:

MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2021

NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT

[] IST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

JUL 1 2 2021

MAYORS' COUNCIL OF GUAM



		01 00
REVENUE		A SOUTH ON THE STATE OF
Donation (Cash)	IS	
Donation (In-Kind)	S	
Facility Use Donations		
Fiesta Concessions	\$	
Flea Markets/Night Markets	\$	
Fundraising Activities AK Battery Disposa	l Program \$	670.00
Grants	\$	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
Other: Civil Wedding/MTM Liberation	n Memorial \$	500.00
TOTAL REVENUE	\$	1,170.00

	OPERATIONS	EXPENDITU	RE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS		
	Bank Service Fees	\$	9.00
	Community Programs		7,00
	Community Projects		
	Donation to NPOs:	\$	
	Fiesta Expenses	\$	
	Food Items	\$	
	Humanitarian Assistance	\$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)		
	Other: AD Fee for NAF 2017-2020/Mass Intentions (Manamko')/ MTM Liberation Memorial Expenses	\$	521.00
	TOTAL OPERATIONS	\$	530.00

	UTILIFIES	IFIES EXPENDITUR		
361	Power	S		
362	Water/Sewer	\$		
363	Telephone	\$		
	TOTAL UTILITIES	S		

	CAPITAL OUTLAY	EXPE	NDITURE
450	Capital Outlay	S	



From:

Sent: To:

Subject:

1/12/21/2

Rudy Paco <mtmmayorpaco17@gmail.com>

Monday, July 12, 2021 1:45 PM MAYORS' COUNCIL OF GUAM

Fwd: MTM 3rd Quarter - FY21 Non-Appropriated Funds

RECEIVED

JUL 1 2 2021

MAYORS' COUNCIL OF GUAM

----- Forwarded message -----

From: Benjamin Cruz < bjcruz@guamopa.com>

Date: Fri, Jul 9, 2021 at 5:37 PM

Subject: Re: MTM 3rd Quarter - FY21 Non-Appropriated Funds

To: Rudy Paco <mtmmayorpaco17@gmail.com>

Cc: Edgar Pilante < edgar.pilante@revtax.guam.gov >, Speaker's Office < speaker@guamlegislature.org >, Lillian < Kosaka < lillian.kosaka@guam.gov >, Jessica Cruz < jessica.cruz@guam.gov >, MAYORS' COUNCIL OF GUAM

<mcogadmin@teleguam.net>

Received, thank you.

On Fri, Jul 9, 2021 at 4:34 PM Rudy Paco < mtmmayorpaco17@gmail.com wrote:

Buenas yan Hafa Adai!

Please see attached our submission for the 3rd Quarter FY21 Non-Appropriated Funds for the MTM Municipal Planning Council. Should you have any questions, please don't hesitate to contact me at the numbers listed below.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

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mtmmayorpaco17@gmail.com



UTIM

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758 Fax: (671) 472-6494

RECEIVED

OCT 0 8 2021

MAYORS' COUNCIL
OF GUAM

October 6, 2021

Memorandum

To:

Director, Department of Revenue and Taxation

Mr. Edgar Pilante, Department of Revenue and Taxation

Speaker, 36th Guam Legislature

Governor of Guam

Public Auditor, Office of Public Accountability

From:

Mayor, Municipality of Mongmong-Toto-Maite

Subject:

Fiscal Year 2021 - 4th Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 4th Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc:

Angel Sablan, Executive Director, MCOG

RECEIVED
OCT OF 2021

MONGMONG-TOTO-MAITE

FISCAL YEAR: FY '2021

DISTRICT:

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT []IST QTR []2ND QTR []3RD QTR [X]4TH QTR MAYORS' COUNCIL **OF GUAM**



Donation (Cash)	The state of the s	
Donation (In-Kind)	s	
Facility Use Donations	Ψ	
Fiesta Concessions	9	
Flea Markets/Night Markets	9	······································
Fundraising Activities		
Grants	2	
Program Registrations (Summer Camps, Sports Clinics, etc.)	•	
Other:	8	**
KODATERBATANDE	**************************************	

-	OPERATIONS	EXPENDITORE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$
230	CONTRACTUAL SERVICES	\$
233	OFFICE SPACE RENTAL	\$
240	SUPPLIES & MATERIALS	\$.
250	EQUIPMENT	\$
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees Community Programs	\$ 9.00
	Community Projects	\$.
	Donation to NPOs: Flesta Expenses	\$
	The state of the s	\$
	and another for 141 fo	\$ 49,95
	Humanitarian Assistance Mr. Erwin Gonzales Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 100.00
	Other: A/C Repair (Mayor's Office) / Payment Outstanding Invoice /FRC canon	\$ 524.91
	VAROUND (ODER) ADVOICEMENT	\$ 683.86

	(GOTTANDES)	THE RESERVE OF	NIINUUUUD DASSES
361	Power	S	Majorica (Va)
362	Water/Sewer	s	
363	Telephone	•	
	PIROMANE AGAINATIONESS	φ.	
		\$	

	(CARIDATO) OTOMICANY	EXPENDITURE TO THE TOTAL TO
450	Capital Outlay	PARTITION OF THE PARTIT
	The state of the s	•



From:

Subject:

Attachments:

Sent: To:

10/8/212

Rudy Paco <mtmmayorpaco17@gmail.com>

Friday, October 8, 2021 9:58 AM MAYORS' COUNCIL OF GUAM

Fwd: MTM Mayor's Office 4th Quarter - NAF Funds

scannedimage@mtm_mayorsofc._20211007_110735.pdf

MAYORS' CO OF GUAM

I am so sorry. Here you go!

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494

----- Forwarded message -----

From: Rudy Paco < mtmmayorpaco 17@gmail.com>

Date: Thu, Oct 7, 2021 at 11:07 AM

Subject: MTM Mayor's Office 4th Quarter - NAF Funds

To: ">">">", ">">", ">", ">">", ">", ">", ">", ">", ">", ">", ", <

<speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, Benjamin Cruz

bjcruz@guamopa.com>

Hafa Adai!

Please see attached our 4th Quarter NAF Report. Should you have any questions, please contact us.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

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